

ESTADO SITUACION FINANCIERA DE INGRESOS AL MES DE JULIO DEL 2019

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR A LA FECHA (6) - (8) |
|------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------|--|
| C U E N T A S | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | | |
| CODIGO | DENOMINACION | | | | | | | | | |
| 115-08-02-002-002-000 | Multa Art. 14 N°6 inc 2° ley n°18.69 | | | | | | | | | |
| 115-08-02-002-003-000 | Multa Art. 42 decreto n° 900 de 199 | | | | | | | | | |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Co | | | | | | | | | |
| 115-08-99-000-000-000 | Otros | 15,900,000 | 16,053,000 | 9,825,801 | 1,047,744 | 6,227,199 | 1,047,744 | 6,227,199 | 39 | |
| 115-08-99-001-000-000 | Devoluciones y Reintegros no Prove | 900,000 | 900,000 | 893,924 | 6,076 | 6,076 | 6,076 | 6,076 | 1 | |
| 115-08-99-999-000-000 | Otros | 15,000,000 | 15,153,000 | 8,931,877 | 1,041,668 | 6,221,123 | 1,041,668 | 6,221,123 | 41 | |
| 115-13-00-000-000-000 | DE OTRAS ENTIDADES PUBLI | | | | | | | | | |
| 115-13-01-000-000-000 | Del Sector Privado | | | | | | | | | |
| 115-13-01-001-000-000 | De la Comunidad - Programa Pavim | | | | | | | | | |
| 115-13-01-999-000-000 | Otras | | | | | | | | | |
| 115-13-03-000-000-000 | De Otras Entidades Públicas | | | | | | | | | |
| 115-13-03-002-000-000 | De la Subsecretaría de Desarrollo Re | | | | | | | | | |
| 115-13-03-002-001-000 | Programa Mejoramiento Urbano y E | | | | | | | | | |
| 115-13-03-002-002-000 | Programa Mejoramiento de Barrios | | | | | | | | | |
| 115-13-03-004-000-000 | De la Subsecretaría de Educación | | | | | | | | | |
| 115-13-03-004-001-000 | Otros Aportes | | | | | | | | | |
| 115-13-03-004-001-001 | Saldo Anterior otros proyectos (Escu | | | | | | | | | |
| 115-13-03-004-001-002 | Liceo Bicentenario de la Ilustre Mun | | | | | | | | | |
| 115-13-03-004-002-000 | Otras Aportes | | | | | | | | | |
| 115-13-03-005-000-000 | Del Tesoro Público | | | | | | | | | |
| 115-13-03-005-001-000 | Patentes Mineras Ley N° 19.143 | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC | | | | | | | | | |
| 115-13-03-099-001-000 | Promoción en Salud - SEREMI | | | | | | | | | |
| 115-15-00-000-000-000 | Saldo Inicial de Caja... | 1,000,000 | -1,436,338 | | | -1,436,338 | | -1,436,338 | 100 | |
| T O T A L | | 671,870,000 | 671,586,662 | 321,298,910 | 31,523,152 | 350,287,752 | 31,523,152 | 350,287,752 | 52 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|------------------------------|---------------------|---------------------|------------------|------------|-------------|--------------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-00-00-000-000-000 | Acreeedores Presupuestario | 671,870,000 | 671,586,662 | 316,862,864 | 50,334,443 | 354,723,798 | 52.82 | 50,334,443 | 348,203,298 | 50,334,443 | 348,121,317 | 6,602,481 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 590,890,000 | 586,943,000 | 269,123,348 | 42,801,290 | 317,819,652 | 54.15 | 42,801,290 | 311,299,152 | 42,801,290 | 311,299,152 | 6,520,500 |
| 215-21-01-000-000-000 | Personal de Planta | 346,490,000 | 342,543,000 | 161,450,147 | 22,585,732 | 181,092,853 | 52.87 | 22,585,732 | 181,092,853 | 22,585,732 | 181,092,853 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 259,840,000 | 259,840,000 | 113,911,825 | 20,997,218 | 145,928,175 | 56.16 | 20,997,218 | 145,928,175 | 20,997,218 | 145,928,175 | |
| 215-21-01-001-001-000 | Sueldos base | 105,500,000 | 105,500,000 | 45,751,693 | 8,574,456 | 59,748,307 | 56.63 | 8,574,456 | 59,748,307 | 8,574,456 | 59,748,307 | |
| 215-21-01-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 10,500,000 | 10,500,000 | 4,495,771 | 857,747 | 6,004,229 | 57.18 | 857,747 | 6,004,229 | 857,747 | 6,004,229 | |
| 215-21-01-001-009-007 | Asignación Especial Transito | 10,500,000 | 10,500,000 | 4,495,771 | 857,747 | 6,004,229 | 57.18 | 857,747 | 6,004,229 | 857,747 | 6,004,229 | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | 190,000 | 190,000 | 88,003 | 14,571 | 101,997 | 53.68 | 14,571 | 101,997 | 14,571 | 101,997 | |
| 215-21-01-001-010-001 | Asignación por Pérdida de C | 190,000 | 190,000 | 88,003 | 14,571 | 101,997 | 53.68 | 14,571 | 101,997 | 14,571 | 101,997 | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | 2,300,000 | 2,300,000 | 848,728 | 181,409 | 1,451,272 | 63.10 | 181,409 | 1,451,272 | 181,409 | 1,451,272 | |
| 215-21-01-001-014-999 | Otras Asignaciones Compens | 2,300,000 | 2,300,000 | 848,728 | 181,409 | 1,451,272 | 63.10 | 181,409 | 1,451,272 | 181,409 | 1,451,272 | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 4,500,000 | 4,500,000 | 1,968,786 | 361,602 | 2,531,214 | 56.25 | 361,602 | 2,531,214 | 361,602 | 2,531,214 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | 4,500,000 | 4,500,000 | 1,968,786 | 361,602 | 2,531,214 | 56.25 | 361,602 | 2,531,214 | 361,602 | 2,531,214 | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 2,700,000 | 2,700,000 | 1,774,655 | 185,069 | 925,345 | 34.27 | 185,069 | 925,345 | 185,069 | 925,345 | |
| 215-21-01-001-019-002 | Asignación de Responsabilid | 2,700,000 | 2,700,000 | 1,774,655 | 185,069 | 925,345 | 34.27 | 185,069 | 925,345 | 185,069 | 925,345 | |
| 215-21-01-001-028-000 | Asignación de Estimulo pers | 16,500,000 | 16,500,000 | 7,562,403 | 1,322,207 | 8,937,597 | 54.17 | 1,322,207 | 8,937,597 | 1,322,207 | 8,937,597 | |
| 215-21-01-001-028-002 | Asignación por Desempeño e | 16,500,000 | 16,500,000 | 7,562,403 | 1,322,207 | 8,937,597 | 54.17 | 1,322,207 | 8,937,597 | 1,322,207 | 8,937,597 | |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERI | 1,200,000 | 1,200,000 | 965,878 | 33,446 | 234,122 | 19.51 | 33,446 | 234,122 | 33,446 | 234,122 | |
| 215-21-01-001-031-002 | Asignación Post Título, Art. | 1,200,000 | 1,200,000 | 965,878 | 33,446 | 234,122 | 19.51 | 33,446 | 234,122 | 33,446 | 234,122 | |
| 215-21-01-001-044-000 | Asignación Primaria de Salu | 105,500,000 | 105,500,000 | 45,751,693 | 8,574,456 | 59,748,307 | 56.63 | 8,574,456 | 59,748,307 | 8,574,456 | 59,748,307 | |
| 215-21-01-001-044-001 | Asignación Primaria de Salu | 105,500,000 | 105,500,000 | 45,751,693 | 8,574,456 | 59,748,307 | 56.63 | 8,574,456 | 59,748,307 | 8,574,456 | 59,748,307 | |
| 215-21-01-001-999-000 | Otras Asignaciones | 10,950,000 | 10,950,000 | 4,704,215 | 892,255 | 6,245,785 | 57.04 | 892,255 | 6,245,785 | 892,255 | 6,245,785 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 14,600,000 | 14,600,000 | 10,493,963 | 541,595 | 4,106,037 | 28.12 | 541,595 | 4,106,037 | 541,595 | 4,106,037 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 3,600,000 | 3,600,000 | 3,600,000 | | | 0.00 | | | | | |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 11,000,000 | 11,000,000 | 6,893,963 | 541,595 | 4,106,037 | 37.33 | 541,595 | 4,106,037 | 541,595 | 4,106,037 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 39,900,000 | 39,900,000 | 20,851,258 | | 19,048,742 | 47.74 | | 19,048,742 | | 19,048,742 | |
| 215-21-01-003-001-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-001-002 | Bonificación Excelencia | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-000 | Desempeño Colectivo | 38,200,000 | 38,200,000 | 19,151,258 | | 19,048,742 | 49.87 | | 19,048,742 | | 19,048,742 | |
| 215-21-01-003-002-002 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-003 | Asignación de Desarrollo y E | 38,200,000 | 38,200,000 | 19,151,258 | | 19,048,742 | 49.87 | | 19,048,742 | | 19,048,742 | |
| 215-21-01-003-003-000 | Desempeño Individual | 1,700,000 | 1,700,000 | 1,700,000 | | | 0.00 | | | | | |
| 215-21-01-003-003-005 | Asignación de Mérito, Art. 3 | 1,700,000 | 1,700,000 | 1,700,000 | | | 0.00 | | | | | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-004-000-000 | Remuneraciones Variables | 22,100,000 | 22,100,000 | 13,214,873 | 894,801 | 8,885,127 | 40.20 | 894,801 | 8,885,127 | 894,801 | 8,885,127 | |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 11,800,000 | 11,800,000 | 5,740,040 | 894,801 | 6,059,960 | 51.36 | 894,801 | 6,059,960 | 894,801 | 6,059,960 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 10,300,000 | 10,300,000 | 7,474,833 | | 2,825,167 | 27.43 | | 2,825,167 | | 2,825,167 | |
| 215-21-01-004-006-001 | Viaticos de Faena | 6,850,000 | 6,850,000 | 4,692,804 | | 2,157,196 | 31.49 | | 2,157,196 | | 2,157,196 | |
| 215-21-01-004-006-002 | Viaticos Sin Pernocto | 3,450,000 | 3,450,000 | 2,782,029 | | 667,971 | 19.36 | | 667,971 | | 667,971 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 10,050,000 | 6,103,000 | 2,978,228 | 152,118 | 3,124,772 | 51.20 | 152,118 | 3,124,772 | 152,118 | 3,124,772 | |
| 215-21-01-005-001-000 | Aguinaldos | 2,600,000 | 2,600,000 | 2,600,000 | | | 0.00 | | | | | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 1,300,000 | 1,300,000 | 1,300,000 | | | 0.00 | | | | | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | 1,300,000 | 1,300,000 | 1,300,000 | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 1,100,000 | 1,100,000 | 183,578 | | 916,422 | 83.31 | | 916,422 | | 916,422 | |
| 215-21-01-005-003-000 | Bonos Especiales | 6,000,000 | 2,053,000 | 82,882 | 152,118 | 1,970,118 | 95.96 | 152,118 | 1,970,118 | 152,118 | 1,970,118 | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | 6,000,000 | 2,053,000 | 82,882 | 152,118 | 1,970,118 | 95.96 | 152,118 | 1,970,118 | 152,118 | 1,970,118 | |
| 215-21-01-005-004-000 | Bono Escolar Adicional | 350,000 | 350,000 | 111,768 | | 238,232 | 68.07 | | 238,232 | | 238,232 | |
| 215-21-02-000-000-000 | Personal a Contrata | 229,400,000 | 211,400,000 | 104,036,117 | 16,183,308 | 107,363,883 | 50.79 | 16,183,308 | 107,363,883 | 16,183,308 | 107,363,883 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 178,250,000 | 161,750,000 | 78,438,353 | 14,777,994 | 83,311,647 | 51.51 | 14,777,994 | 83,311,647 | 14,777,994 | 83,311,647 | |
| 215-21-02-001-001-000 | Sueldos base | 63,500,000 | 63,500,000 | 28,205,238 | 5,846,966 | 35,294,762 | 55.58 | 5,846,966 | 35,294,762 | 5,846,966 | 35,294,762 | |
| 215-21-02-001-002-001 | Asignación de Experiencia, | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-002 | Asignación de Antigüedad, | | | | | | 0.00 | | | | | |
| 215-21-02-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-001 | Asignación de Zona, Art. 7 y | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | 36,500,000 | 20,000,000 | 15,252,757 | 1,742,783 | 4,747,243 | 23.74 | 1,742,783 | 4,747,243 | 1,742,783 | 4,747,243 | |
| 215-21-02-001-009-007 | Asignación Especial Transito | 35,600,000 | 19,100,000 | 14,920,445 | 1,671,822 | 4,179,555 | 21.88 | 1,671,822 | 4,179,555 | 1,671,822 | 4,179,555 | |
| 215-21-02-001-009-999 | Otras Asignaciones Especial | 900,000 | 900,000 | 332,312 | 70,961 | 567,688 | 63.08 | 70,961 | 567,688 | 70,961 | 567,688 | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 4,000,000 | 4,000,000 | 2,037,305 | 321,424 | 1,962,695 | 49.07 | 321,424 | 1,962,695 | 321,424 | 1,962,695 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le | 4,000,000 | 4,000,000 | 2,037,305 | 321,424 | 1,962,695 | 49.07 | 321,424 | 1,962,695 | 321,424 | 1,962,695 | |
| 215-21-02-001-018-000 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-001 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | Asignacion de estimulo Perso | 10,300,000 | 10,300,000 | 4,345,285 | 1,011,645 | 5,954,715 | 57.81 | 1,011,645 | 5,954,715 | 1,011,645 | 5,954,715 | |
| 215-21-02-001-027-002 | Asignación por Desempeño e | 10,300,000 | 10,300,000 | 4,345,285 | 1,011,645 | 5,954,715 | 57.81 | 1,011,645 | 5,954,715 | 1,011,645 | 5,954,715 | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | 450,000 | 450,000 | 392,530 | 8,210 | 57,470 | 12.77 | 8,210 | 57,470 | 8,210 | 57,470 | |
| 215-21-02-001-030-002 | Asignación Post Título, Art. | 450,000 | 450,000 | 392,530 | 8,210 | 57,470 | 12.77 | 8,210 | 57,470 | 8,210 | 57,470 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-001-042-000 | Asignación Primaria de Salu | 63,500,000 | 63,500,000 | 28,205,238 | 5,846,966 | 35,294,762 | 55.58 | 5,846,966 | 35,294,762 | 5,846,966 | 35,294,762 | |
| 215-21-02-002-000-000 | Aportes del Empleador | 9,500,000 | 9,500,000 | 6,982,597 | 366,974 | 2,517,403 | 26.50 | 366,974 | 2,517,403 | 366,974 | 2,517,403 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | 3,100,000 | 3,100,000 | 3,100,000 | | | 0.00 | | | | | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 6,400,000 | 6,400,000 | 3,882,597 | 366,974 | 2,517,403 | 39.33 | 366,974 | 2,517,403 | 366,974 | 2,517,403 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 17,900,000 | 17,900,000 | 7,439,376 | | 10,460,624 | 58.44 | | 10,460,624 | | 10,460,624 | |
| 215-21-02-003-002-000 | Desempeño Colectivo | 15,800,000 | 15,800,000 | 5,339,376 | | 10,460,624 | 66.21 | | 10,460,624 | | 10,460,624 | |
| 215-21-02-003-002-003 | Asignación de Desarrollo y E | 15,800,000 | 15,800,000 | 5,339,376 | | 10,460,624 | 66.21 | | 10,460,624 | | 10,460,624 | |
| 215-21-02-003-003-000 | Desempeño Individual | 2,100,000 | 2,100,000 | 2,100,000 | | | 0.00 | | | | | |
| 215-21-02-003-003-004 | Asignación de Mérito, Art. 3 | 2,100,000 | 2,100,000 | 2,100,000 | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 17,750,000 | 17,750,000 | 8,816,702 | 1,038,340 | 8,933,298 | 50.33 | 1,038,340 | 8,933,298 | 1,038,340 | 8,933,298 | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 8,600,000 | 8,600,000 | 2,185,633 | 954,136 | 6,414,367 | 74.59 | 954,136 | 6,414,367 | 954,136 | 6,414,367 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 9,150,000 | 9,150,000 | 6,631,069 | 84,204 | 2,518,931 | 27.53 | 84,204 | 2,518,931 | 84,204 | 2,518,931 | |
| 215-21-02-004-006-001 | Viaticos de Faena | 6,850,000 | 6,850,000 | 4,627,312 | 84,204 | 2,222,688 | 32.45 | 84,204 | 2,222,688 | 84,204 | 2,222,688 | |
| 215-21-02-004-006-002 | Viaticos Sin Pernocto | 2,300,000 | 2,300,000 | 2,003,757 | | 296,243 | 12.88 | | 296,243 | | 296,243 | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 6,000,000 | 4,500,000 | 2,359,089 | | 2,140,911 | 47.58 | | 2,140,911 | | 2,140,911 | |
| 215-21-02-005-001-000 | Aguinaldos | 2,200,000 | 2,200,000 | 2,200,000 | | | 0.00 | | | | | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 1,100,000 | 1,100,000 | 1,100,000 | | | 0.00 | | | | | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | 1,100,000 | 1,100,000 | 1,100,000 | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 500,000 | 500,000 | 6,542 | | 493,458 | 98.69 | | 493,458 | | 493,458 | |
| 215-21-02-005-003-000 | Bonos Especiales | 3,000,000 | 1,500,000 | 61,000 | | 1,439,000 | 95.93 | | 1,439,000 | | 1,439,000 | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | 3,000,000 | 1,500,000 | 61,000 | | 1,439,000 | 95.93 | | 1,439,000 | | 1,439,000 | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 300,000 | 300,000 | 91,547 | | 208,453 | 69.48 | | 208,453 | | 208,453 | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 15,000,000 | 33,000,000 | 3,637,084 | 4,032,250 | 29,362,916 | 88.98 | 4,032,250 | 22,842,416 | 4,032,250 | 22,842,416 | 6,520,500 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 15,000,000 | 31,000,000 | 1,637,084 | 4,032,250 | 29,362,916 | 94.72 | 4,032,250 | 22,842,416 | 4,032,250 | 22,842,416 | 6,520,500 |
| 215-21-03-005-000-000 | Suplencia y Reemplazo | | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-22-00-000-000-000 | Bienes y Servicios de Cons | 73,880,000 | 79,980,000 | 43,315,183 | 7,422,667 | 36,664,817 | 45.84 | 7,422,667 | 36,664,817 | 7,422,667 | 36,582,836 | 81,981 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-01-001-000-000 | Para Personas | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 3,720,000 | 3,720,000 | 3,720,000 | | | 0.00 | | | | | |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 2,480,000 | 2,480,000 | 2,480,000 | | | 0.00 | | | | | |
| 215-22-02-003-000-000 | Calzado | 1,240,000 | 1,240,000 | 1,240,000 | | | 0.00 | | | | | |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 4,500,000 | 4,500,000 | 1,276,704 | | 3,223,296 | 71.63 | | 3,223,296 | | 3,223,296 | |
| 215-22-03-001-000-000 | Para Vehículos | 4,000,000 | 4,000,000 | 800,000 | | 3,200,000 | 80.00 | | 3,200,000 | | 3,200,000 | |
| 215-22-03-001-001-000 | Para Vehículos (Petróleo, Ca | 3,500,000 | 3,500,000 | 300,000 | | 3,200,000 | 91.43 | | 3,200,000 | | 3,200,000 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|----------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | (4) / (1) | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-03-001-002-000 | Para Vehículos (Gasolina) | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos d | 200,000 | 200,000 | 190,505 | | 9,495 | 4.75 | | 9,495 | | 9,495 | |
| 215-22-03-003-000-000 | Para Calefacción | 300,000 | 300,000 | 286,199 | | 13,801 | 4.60 | | 13,801 | | 13,801 | |
| 215-22-03-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 35,200,000 | 34,200,000 | 18,394,220 | 2,990,565 | 15,805,780 | 46.22 | 2,990,565 | 15,805,780 | 2,990,565 | 15,805,780 | |
| 215-22-04-001-000-000 | Materiales de Oficina | 1,600,000 | 1,600,000 | 1,123,890 | | 476,110 | 29.76 | | 476,110 | | 476,110 | |
| 215-22-04-003-000-000 | Productos Químicos | 130,000 | 130,000 | 130,000 | | | 0.00 | | | | | |
| 215-22-04-004-000-000 | Productos Farmacéuticos | 25,000,000 | 25,000,000 | 11,522,723 | 2,825,256 | 13,477,277 | 53.91 | 2,825,256 | 13,477,277 | 2,825,256 | 13,477,277 | |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgic | 740,000 | 740,000 | 740,000 | | | 0.00 | | | | | |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fu | 160,000 | 160,000 | 160,000 | | | 0.00 | | | | | |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 2,400,000 | 2,400,000 | 1,647,376 | 37,410 | 752,624 | 31.36 | 37,410 | 752,624 | 37,410 | 752,624 | |
| 215-22-04-009-000-000 | Computación | 250,000 | 250,000 | 250,000 | | | 0.00 | | | | | |
| 215-22-04-010-000-000 | Materiales para Mantenimien | 1,050,000 | 550,000 | 422,101 | 127,899 | 127,899 | 23.25 | 127,899 | 127,899 | 127,899 | 127,899 | |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 2,870,000 | 2,370,000 | 1,723,000 | | 647,000 | 27.30 | | 647,000 | | 647,000 | |
| 215-22-04-011-001-000 | Repuesto y Accesorios para | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-04-011-002-000 | Repuesto y Accesorios para | 1,000,000 | 1,000,000 | 533,000 | | 467,000 | 46.70 | | 467,000 | | 467,000 | |
| 215-22-04-011-003-000 | Repuesto y Accesorios para | 1,000,000 | 500,000 | 320,000 | | 180,000 | 36.00 | | 180,000 | | 180,000 | |
| 215-22-04-011-004-000 | Repuesto y Accesorios para | 370,000 | 370,000 | 370,000 | | | 0.00 | | | | | |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | Otros | 1,000,000 | 1,000,000 | 675,130 | | 324,870 | 32.49 | | 324,870 | | 324,870 | |
| 215-22-05-000-000-000 | Servicios Básicos | 13,240,000 | 12,690,000 | 7,850,657 | 1,880,620 | 4,839,343 | 38.14 | 1,880,620 | 4,839,343 | 1,880,620 | 4,839,343 | |
| 215-22-05-001-000-000 | Electricidad | 5,600,000 | 5,600,000 | 3,484,635 | 958,900 | 2,115,365 | 37.77 | 958,900 | 2,115,365 | 958,900 | 2,115,365 | |
| 215-22-05-001-001-000 | Eléctricidad Departamento d | 1,000,000 | 1,000,000 | 727,635 | 66,400 | 272,365 | 27.24 | 66,400 | 272,365 | 66,400 | 272,365 | |
| 215-22-05-001-002-000 | Eléctricidad Posta La Huerta | 2,000,000 | 2,000,000 | 1,014,700 | 478,700 | 985,300 | 49.27 | 478,700 | 985,300 | 478,700 | 985,300 | |
| 215-22-05-001-003-000 | Eléctricidad Posta Barba Ru | 1,000,000 | 1,000,000 | 755,500 | 71,300 | 244,500 | 24.45 | 71,300 | 244,500 | 71,300 | 244,500 | |
| 215-22-05-001-004-000 | Eléctricidad Posta Espinalillo | 1,500,000 | 1,500,000 | 886,800 | 342,500 | 613,200 | 40.88 | 342,500 | 613,200 | 342,500 | 613,200 | |
| 215-22-05-001-005-000 | Electricidad Box Dental Hual | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-05-002-000-000 | Agua | 840,000 | 840,000 | 200,984 | 98,056 | 639,016 | 76.07 | 98,056 | 639,016 | 98,056 | 639,016 | |
| 215-22-05-002-001-000 | Agua - Posta La Huerta | 480,000 | 480,000 | 35,244 | 82,956 | 444,756 | 92.66 | 82,956 | 444,756 | 82,956 | 444,756 | |
| 215-22-05-002-002-000 | Agua - Posta Barba Rubia | 360,000 | 360,000 | 165,740 | 15,100 | 194,260 | 53.96 | 15,100 | 194,260 | 15,100 | 194,260 | |
| 215-22-05-003-000-000 | Gas | 2,150,000 | 2,150,000 | 1,794,385 | 109,285 | 355,615 | 16.54 | 109,285 | 355,615 | 109,285 | 355,615 | |
| 215-22-05-003-001-000 | Gas - Departamento Salud | 250,000 | 250,000 | 199,008 | 30,762 | 50,992 | 20.40 | 30,762 | 50,992 | 30,762 | 50,992 | |
| 215-22-05-003-002-000 | Gas - Posta La Huerta | 950,000 | 950,000 | 786,630 | 17,000 | 163,370 | 17.20 | 17,000 | 163,370 | 17,000 | 163,370 | |
| 215-22-05-003-003-000 | Gas - Posta Barba Rubia | 350,000 | 350,000 | 296,926 | 9,639 | 53,074 | 15.16 | 9,639 | 53,074 | 9,639 | 53,074 | |
| 215-22-05-003-004-000 | Gas - Posta Espinalillo | 350,000 | 350,000 | 261,821 | 51,884 | 88,179 | 25.19 | 51,884 | 88,179 | 51,884 | 88,179 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|------------------|----------------|----------------|--------------------|----------------|----------------|----------------|----------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-05-003-005-000 | Gas- Box Dental Hualañé | 250,000 | 250,000 | 250,000 | | | 0.00 | | | | | |
| 215-22-05-005-000-000 | Telefonía Fija | | | | | | 0.00 | | | | | |
| 215-22-05-005-001-000 | Telefonía Fija - Departament | | | | | | 0.00 | | | | | |
| 215-22-05-006-000-000 | Telefonía Celular | 2,050,000 | 1,500,000 | 1,039,079 | 77,029 | 460,921 | 30.73 | 77,029 | 460,921 | 77,029 | 460,921 | |
| 215-22-05-006-001-000 | Telefonía Celular- Departam | | | | | | 0.00 | | | | | |
| 215-22-05-006-002-000 | Telefonía Celular - Posta La | 1,500,000 | 1,500,000 | 1,039,079 | 77,029 | 460,921 | 30.73 | 77,029 | 460,921 | 77,029 | 460,921 | |
| 215-22-05-006-003-000 | Telefonía Celular - Posta Esp | 550,000 | | | | | 0.00 | | | | | |
| 215-22-05-007-000-000 | Acceso a Internet (Depto. Sal | 2,600,000 | 2,600,000 | 1,331,574 | 637,350 | 1,268,426 | 48.79 | 637,350 | 1,268,426 | 637,350 | 1,268,426 | |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 4,410,000 | 3,910,000 | 3,052,760 | 368,480 | 857,240 | 21.92 | 368,480 | 857,240 | 368,480 | 857,240 | |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 500,000 | 800,000 | 369,370 | 261,380 | 430,630 | 53.83 | 261,380 | 430,630 | 261,380 | 430,630 | |
| 215-22-06-001-001-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 10,750 | | 89,250 | 89.25 | | 89,250 | | 89,250 | |
| 215-22-06-001-002-000 | Mantenimiento y Reparación | 100,000 | 400,000 | 260,000 | 140,000 | 140,000 | 35.00 | 140,000 | 140,000 | 140,000 | 140,000 | |
| 215-22-06-001-003-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 20,000 | | 80,000 | 80.00 | | 80,000 | | 80,000 | |
| 215-22-06-001-004-000 | Mantenimiento y Reparación | 100,000 | 200,000 | 78,620 | 121,380 | 121,380 | 60.69 | 121,380 | 121,380 | 121,380 | 121,380 | |
| 215-22-06-001-005-000 | Mantenimiento y Reparación | 100,000 | | | | | 0.00 | | | | | |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 2,810,000 | 2,310,000 | 2,032,140 | | 277,860 | 12.03 | | 277,860 | | 277,860 | |
| 215-22-06-002-001-000 | Mantenimiento y Reparacion | 510,000 | 510,000 | 510,000 | | | 0.00 | | | | | |
| 215-22-06-002-002-000 | Mantenimiento y Reparación | 1,000,000 | 1,000,000 | 914,720 | | 85,280 | 8.53 | | 85,280 | | 85,280 | |
| 215-22-06-002-003-000 | Mantenimiento y Reparacion | 1,000,000 | 500,000 | 307,420 | | 192,580 | 38.52 | | 192,580 | | 192,580 | |
| 215-22-06-002-004-000 | Mantenimiento y Reparacion | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | 500,000 | 200,000 | 200,000 | | | 0.00 | | | | | |
| 215-22-06-003-001-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-003-002-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-003-003-000 | Mantenimiento y Reparación | 100,000 | | | | | 0.00 | | | | | |
| 215-22-06-003-004-000 | Mantenimiento y Reparación | 100,000 | | | | | 0.00 | | | | | |
| 215-22-06-003-005-000 | Mantenimiento y Reparación | 100,000 | | | | | 0.00 | | | | | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 400,000 | 400,000 | 358,350 | | 41,650 | 10.41 | | 41,650 | | 41,650 | |
| 215-22-06-004-001-000 | Mantenimiento y Reparacion | 100,000 | 100,000 | 58,350 | | 41,650 | 41.65 | | 41,650 | | 41,650 | |
| 215-22-06-004-002-000 | Mantenimiento y Reparación | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-004-003-000 | Mantenimiento y Reparacion | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-004-004-000 | Mantenimiento y Reparacion | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | 100,000 | 200,000 | 92,900 | 107,100 | 107,100 | 53.55 | 107,100 | 107,100 | 107,100 | 107,100 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|---------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 100,000 | | | | | 0.00 | | | | | |
| 215-22-06-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | Publicidad y Difusión (Lla | 2,100,000 | 1,600,000 | 1,069,855 | 142,800 | 530,145 | 33.13 | 142,800 | 530,145 | 142,800 | 530,145 | |
| 215-22-07-001-000-000 | Servicios de Publicidad. | 900,000 | 400,000 | 400,000 | | | 0.00 | | | | | |
| 215-22-07-002-000-000 | Servicios de Impresion (Cart | 1,200,000 | 1,200,000 | 669,855 | 142,800 | 530,145 | 44.18 | 142,800 | 530,145 | 142,800 | 530,145 | |
| 215-22-07-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 100,000 | 8,050,000 | 1,300,588 | 1,638,000 | 6,749,412 | 83.84 | 1,638,000 | 6,749,412 | 1,638,000 | 6,749,412 | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 100,000 | 8,050,000 | 1,300,588 | 1,638,000 | 6,749,412 | 83.84 | 1,638,000 | 6,749,412 | 1,638,000 | 6,749,412 | |
| 215-22-08-011-000-000 | Servicios de Producción y D | | | | | | 0.00 | | | | | |
| 215-22-09-000-000-000 | Arriendos | 300,000 | | | | | 0.00 | | | | | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 300,000 | | | | | 0.00 | | | | | |
| 215-22-10-000-000-000 | Servicios Financieros y de | 2,410,000 | 2,410,000 | 1,137,767 | | 1,272,233 | 52.79 | | 1,272,233 | | 1,272,233 | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 2,410,000 | 2,410,000 | 1,137,767 | | 1,272,233 | 52.79 | | 1,272,233 | | 1,272,233 | |
| 215-22-10-002-001-000 | Primas y Gastos de Seguros- | 1,990,000 | 1,990,000 | 717,767 | | 1,272,233 | 63.93 | | 1,272,233 | | 1,272,233 | |
| 215-22-10-002-002-000 | Primas y Gastos de Seguros - | 420,000 | 420,000 | 420,000 | | | 0.00 | | | | | |
| 215-22-10-002-003-000 | Gastos Bancarios | | | | | | 0.00 | | | | | |
| 215-22-10-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profes | 4,650,000 | 5,650,000 | 3,210,904 | 180,942 | 2,439,096 | 43.17 | 180,942 | 2,439,096 | 180,942 | 2,357,115 | 81,981 |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | | | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación | 1,150,000 | 1,150,000 | 1,045,000 | | 105,000 | 9.13 | | 105,000 | | 105,000 | |
| 215-22-11-002-001-000 | Cursos de Capacitación -Prof | 680,000 | 680,000 | 680,000 | | | 0.00 | | | | | |
| 215-22-11-002-002-000 | Curso de Capacitacion-Contr | 470,000 | 470,000 | 365,000 | | 105,000 | 22.34 | | 105,000 | | 105,000 | |
| 215-22-11-003-000-000 | Servicios Informáticos. | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-11-999-000-000 | Otros (Laboratorios Básicos, | 2,000,000 | 3,000,000 | 665,904 | 180,942 | 2,334,096 | 77.80 | 180,942 | 2,334,096 | 180,942 | 2,252,115 | 81,981 |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 1,750,000 | 1,750,000 | 801,728 | 221,260 | 948,272 | 54.19 | 221,260 | 948,272 | 221,260 | 948,272 | |
| 215-22-12-002-000-000 | Gastos Menores | 1,750,000 | 1,750,000 | 801,728 | 221,260 | 948,272 | 54.19 | 221,260 | 948,272 | 221,260 | 948,272 | |
| 215-22-12-004-000-000 | Intereses Multas y Recargos. | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros (Colaciones Equipo de | | | | | | 0.00 | | | | | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-23-03-000-000-000 | Prestaciones Sociales del E | | | | | | 0.00 | | | | | |
| 215-23-03-001-000-000 | Indemnizaciones de cargo fis | | | | | | 0.00 | | | | | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | | | | | | 0.00 | | | | | |
| 215-24-03-092-001-000 | Multas art. 14 N°6 Inc. 1 Ley | | | | | | 0.00 | | | | | |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley | | | | | | 0.00 | | | | | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE JULIO DEL 2019

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|------------------|
| CODIGO | C U E N T A S DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | 2,100,000 | 2,100,000 | 1,860,671 | 110,486 | 239,329 | 11.40 | 110,486 | 239,329 | 110,486 | 239,329 | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 1,050,000 | 1,050,000 | 810,671 | 110,486 | 239,329 | 22.79 | 110,486 | 239,329 | 110,486 | 239,329 | |
| 215-29-06-000-000-000 | Equipos Informáticos. | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | |
| 215-29-06-001-000-000 | Equipos Computacionales y | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos. | | | | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | Programas Computacionales | | | | | | 0.00 | | | | | |
| 215-29-07-002-000-000 | Sistema de Información-Rem | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA | 3,000,000 | 563,662 | 563,662 | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 3,000,000 | 563,662 | 563,662 | | | 0.00 | | | | | |
| 215-35-00-000-000-000 | Saldo Final de Caja | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| T O T A L | | 671,870,000 | 671,586,662 | 316,862,864 | 50,334,443 | 354,723,798 | 52.82 | 50,334,443 | 348,203,298 | 50,334,443 | 348,121,317 | 6,602,481 |